

County of Chesterfield, Virginia
Statement of Fiduciary Net Assets
June 30, 2005

	<u>Pension Trust</u>	<u>Agency</u>
	County Supplemental Retirement System	
ASSETS		
Cash and cash equivalents	\$ 2,285,659	\$ 3,079,526
Accounts receivable	-	616,052
Due from other governments	-	26,000
Restricted assets:		
Cash and cash equivalents	-	7,839,693
Cash, cash equivalents, and investments with trustee	-	13,184,621
Interest receivable	-	18,993
Total restricted assets	-	21,043,307
Investments at fair value:		
Corporate obligations	10,926,639	-
Government securities	1,434,987	-
Total investments at fair value	12,361,626	-
Total assets	14,647,285	24,764,885
LIABILITIES		
Amounts held for others	-	24,764,885
Total liabilities	-	\$ 24,764,885
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NET ASSETS		
Held in trust for pension benefits	\$ 14,647,285	

The accompanying notes are an integral part of the financial statements.